

Agenda ***Billing Subcommittee Meeting***

Thursday, June 22, 2000 – Sheraton Phoenix Hotel - (Cannon Room) 1600 S. 52nd St. Phoenix, Arizona
9 a.m. to 12 p.m.

Lunch will be provided by New West Energy from 12 p.m. to 1 p.m.

	<i>Topic</i>	<i>Lead</i>	<i>Anticipated Outcome</i>	<i>Att.</i>
1	Welcome, Introductions, Review of Ground Rules, Sign-In	Shirley Renfroe	Ms. Renfroe will open meeting with review of Ground Rules, Introductions and Sign-in.	
2	Review Final Implementation Guide for Rebate/Rebill Notification Process	Shirley Renfroe	Ms. Renfroe will conduct a review of the Rebate/Rebill Notification Implementation Guide.	Att.
3	Review Final Implementation Guide for BEN (Billing Exception Notice) Notification Process	Shirley Renfroe	Ms. Renfroe will conduct a review of the BEN Implementation Guide.	Att.
4	Discuss and finalize process for communicating mandatory billing inserts/messages for ESP Consolidated Billing.	Shirley Renfroe	The Billing Subcommittee will discuss and finalize the process for communicating billing inserts and messages.	
5	Break			
6	Discussion of TEP and APS Accounts Receivable models for ESP Consolidated Billing	Shirley Renfroe and Judy Taylor	Representatives from APS and TEP will report on their accounts receivable process for ESP Consolidated Billing.	
7	Review definitions for charge codes to be used on the EDI 810.	Shirley Renfroe	The Billing Subcommittee will review charge codes to be used for ESP Consolidated Billing.	Att.
8	Continue discussion and finalization of the EDI 810 for ESP Consolidated Billing	Shirley Renfroe	The Billing Subcommittee will review the draft of the EDI 810.	Att.

9	Meeting Evaluation	Shirley Renfroe
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10	Adjourn	Shirley Renfroe
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